

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMAJOGINAIDU

GPF No : 10991

Location : ZPHS, ARASADA

Opening Balance 135810

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	61,000	81,810
May	7,000	0	13,160	0	20,160	0	101,970
June	7,000	0	0	0	7,000	0	108,970
July	7,000	0	6,440	0	13,440	0	122,410
August	7,000	0	0	0	7,000	0	129,410
September	7,000	0	0	0	7,000	0	136,410
October	7,000	0	0	0	7,000	0	143,410
November	7,000	0	0	0	7,000	0	150,410
December	7,000	0	0	0	7,000	0	157,410
January	7,000	0	0	0	7,000	0	164,410
February	7,000	0	7,564	0	14,564	17,940	161,034
March	7,000	0	0	0	7,000	0	168,034
	84,000	0	27,164	0	111164	78,940	1,625,688
OB+ Deposits		246,974		Withdrawals		78,940	
Interest		11,164		Closing		179,198	
Grand		258,138					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam